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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 12-01-2015

, and ending 11-30-2016

Name of foundation TYL FOUNDATION		A Employer identification number 84-1256356	
Number and street (or P O box number if mail is not delivered to street address) 1520 W CANAL COURT		B Telephone number (see instructions) (303) 297-2142	
City or town, state or province, country, and ZIP or foreign postal code LITTLETON, CO 80120		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 92,637,495		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	16,601	16,601		
	4 Dividends and interest from securities	1,523,251	1,523,251		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,673,490			
	b Gross sales price for all assets on line 6a 18,739,120				
	7 Capital gain net income (from Part IV, line 2)		1,673,490		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 455,584	269,756		
	12 Total. Add lines 1 through 11	3,668,926	3,483,098		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages	5,200			5,200
	15 Pension plans, employee benefits	628			628
	16a Legal fees (attach schedule).	 3,933			
	b Accounting fees (attach schedule).	 67,520	22,500		45,020
	c Other professional fees (attach schedule)	 5,198	5,198		
	17 Interest	622	622		
	18 Taxes (attach schedule) (see instructions)	 100,749	75,749		
	19 Depreciation (attach schedule) and depletion . . .	 89,045	66,931		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	100			
	23 Other expenses (attach schedule).	 289,091	270,470		
	24 Total operating and administrative expenses. Add lines 13 through 23	562,086	441,470		50,848
	25 Contributions, gifts, grants paid	1,852,748			1,852,748
	26 Total expenses and disbursements. Add lines 24 and 25	2,414,834	441,470		1,903,596
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,254,092			
	b Net investment income (if negative, enter -0-)		3,041,628		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	711,274	3,699,194	3,699,194
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ 600,000 Less allowance for doubtful accounts ▶ _____	500,000	600,000	600,000
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	76,860,760	61,786,884	70,266,728
	c	Investments—corporate bonds (attach schedule)	58,917	66,758	121,978
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)	4,487,061	17,723,268	17,949,595
	16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	82,618,012	83,876,104	92,637,495
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	73	4,073	
	23	Total liabilities(add lines 17 through 22)	73	4,073	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	82,617,939	83,872,031	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances(see instructions)	82,617,939	83,872,031	
	31	Total liabilities and net assets/fund balances(see instructions) . .	82,618,012	83,876,104	

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1 82,617,939
2	Enter amount from Part I, line 27a	2 1,254,092
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 83,872,031
5	Decreases not included in line 2 (itemize) ▶ _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 83,872,031

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,673,490
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	14,043,103	86,769,980	0 16184
2013	1,207,372	83,629,126	0 01444
2012	1,236,826	16,048,641	0 07707
2011	1,780,987	17,282,186	0 10305
2010	11,945,821	26,737,233	0 44679

2	Total of line 1, column (d).	2	0 803186
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 160637
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	80,859,191
5	Multiply line 4 by line 3.	5	12,988,978
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	30,416
7	Add lines 5 and 6.	7	13,019,394
8	Enter qualifying distributions from Part XII, line 4.	8	1,903,596

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See
the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	60,833
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	60,833
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	60,833
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	106,717
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868).	6c	25,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	131,717
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	70,884
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 70,884 Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			No
		1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> CO _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► SPRINKLE & ASSOCIATES LLC Telephone no ► (303) 297-2121 Located at ► 1520 W CANAL CT STE 220 LITTLETON CO ZIP+4 ► 80120			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ►	16	Yes	No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	1b	No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b	No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015).	3b	No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(Continued)*

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b		No
Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		No
<i>If "Yes" to 6b, file Form 8870</i>				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
KYLEE LOURIE 1520 W CANAL CT 220 LITTLETON, CO 80120	SEC,TREAS,DR 1 00	0		
CAROLE MCVANEY 1520 W CANAL CT 220 LITTLETON, CO 80120	PRES,DIR,MGR 2 00	0		
KEVIN E MCVANEY 1520 W CANAL CT 220 LITTLETON, CO 80120	V-P, DIR 1 00	0		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000. ▶

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3

Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$ 50,000	(b) Type of service	(c) Compensation
NONE		

Total

number of others receiving over \$50,000 for professional services. ▶

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

Part X

Minimum Investment Return
(All domestic foundations must complete this part. Foreign foundations,see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	80,319,266
b	Average of monthly cash balances.	1b	1,217,116
c	Fair market value of all other assets (see instructions).	1c	554,167
d	Total (add lines 1a, b, and c).	1d	82,090,549
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	82,090,549
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,231,358
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	80,859,191
6	Minimum investment return. Enter 5% of line 5.	6	4,042,960

Part XI

Distributable Amount
(see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	4,042,960
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	60,833
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	60,833
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	3,982,127
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	3,982,127
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	3,982,127

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	1,903,596
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,903,596
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,903,596

Note:The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				3,982,127
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.	8,647,201			
b From 2011.	921,245			
c From 2012.	471,892			
d From 2013.				
e From 2014.	9,764,188			
f Total of lines 3a through e.	19,804,526			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 1,903,596				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				1,903,596
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	2,078,531			2,078,531
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	17,725,995			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	6,568,670			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	11,157,325			
10 Analysis of line 9				
a Excess from 2011.	921,245			
b Excess from 2012.	471,892			
c Excess from 2013.				
d Excess from 2014.	9,764,188			
e Excess from 2015.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

3	Complete 3a, b, or c for the alternative test relied upon					

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942 (1) (3) (B) (1)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV **Supplementary Information** (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

CAROLE MCVANEY

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or email address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV

Supplementary Information(continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	1,852,748
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	16,601	
4 Dividends and interest from securities.			14	1,523,251	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	1,673,490	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a See Additional Data Table					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e).		185,828		3,483,098	
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		3,668,926

[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received				

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes
☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2017-10-16	*****
	Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below
 (see instr.)? ☐ Yes ☒ No

Paid Preparer Use Only	Print/Type preparer's name Stan G Sprinkle	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00279589
	Firm's name <input type="checkbox"/> Sprinkle & Associates LLC			Firm's EIN <input type="checkbox"/>	
	Firm's address <input type="checkbox"/> 1520 West Canal Court Suite 220 Littleton, CO 80120			Phone no. <input type="checkbox"/>	(303) 297-2121

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CAPITAL GAIN DISTRIBUTIONS	P	2010-01-01	2016-11-30
2865 845 VANGUARD INSTL INDEX FUND	P	2015-03-27	2015-12-08
3390 VANGUARD INSTL INDEX FUND	P	2014-03-14	2015-12-08
1515 534 FIDELITY SPARTAN 500 INDEX FUND	P	2015-04-13	2015-12-08
13115 VANGUARD INSTL INDEX FUND	P	2014-03-14	2015-12-21
68250 VANGUARD INSTL INDEX FUND	P	2014-03-14	2016-06-13
545 VANGUARD INSTL INDEX FUND	P	2014-03-14	2016-06-14
342 576 VANGUARD INSTL INDEX FUND	P	2016-06-17	2016-08-17
742 292 VANGUARD INSTL INDEX FUND	P	2016-03-17	2016-08-17
918 755 VANGUARD INSTL INDEX FUND	P	2015-12-21	2016-08-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,819			16,819
542,561		533,951	8,610
641,795		574,198	67,597
110,679		109,676	1,003
2,419,062		2,221,419	197,643
13,018,688		11,560,185	1,458,503
103,779		92,312	11,467
68,512		65,018	3,494
148,451		137,361	11,090
183,742		168,132	15,610

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			16,819
			8,610
			67,597
			1,003
			197,643
			1,458,503
			11,467
			3,494
			11,090
			15,610

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day , yr)	(d) Date sold (mo , day , yr)
CEDAR ROCK CAPITAL PARTNERS K-1	P	2015-01-01	2015-12-31
CEDAR ROCK CAPITAL PARTNERS K-1	P	2014-01-01	2015-12-31
NEWPORT ASIA INSTL FUND LP K-1	P	2015-01-01	2015-12-31
NEWPORT ASIA INSTL FUND LP K-1	P	2014-01-01	2015-12-31
SEMPER VIC PARTNERS LP K-1	P	2015-01-01	2015-12-31
SEMPER VIC PARTNERS LP K-1	P	2014-01-01	2015-12-31
RAPTOR GLOBAL PORTFOLIO LIQUIDATING TR	P	2015-01-01	2015-12-31
RAPTOR GLOBAL PORTFOLIO LIQUIDATING TR	P	2014-01-01	2015-12-31
NEVSKY FUND PLC USD SHS	P	2014-01-01	2016-08-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
115			115
37,373			37,373
		12,352	-12,352
		18,027	-18,027
		865	-865
28,629			28,629
1,167			1,167
54			54
1,417,694		1,572,134	-154,440

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			115
			37,373
			-12,352
			-18,027
			-865
			28,629
			1,167
			54
			-154,440

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SAVE OUR YOUTH 3443 W 23RD AVE DENVER,CO 80211	None	501C 3	PUBLIC CHARITY	6,000
CHRIST'S BODY MINISTRIES P O BOX 18834 DENVER,CO 80218	None	501C 3	PUBLIC CHARITY	15,000
NTL DAY OF PRAYER TSK FRC P O BOX 64225 COLORADO SPRINGS,CO 80962	None	501C 3	PUBLIC CHARITY	30,000
SERVANT LEADERSHIP FDN 950 E WESTGLOW LANE GREENWOOD VILLAGE,CO 80121	None	501C 3	PUBLIC CHARITY	196,000
WHIZ KIDS TUTORING INC 5500 E YALE AVE STE 101 DENVER,CO 80222	None	501C 3	PUBLIC CHARITY	3,500
Total ▶ 3a				1,852,748

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COLORADO CHRISTIAN UNIV 8787 WALAMEDA AVE LAKEWOOD,CO 80226	None	501C 3	EDUCATIONAL (SCHOOL)	65,000
FAMILY TIME TRAINING 5511 S YOUNGFIELD ST LITTLETON,CO 80127	None	501C 3	PUBLIC CHARITY	3,500
FUND FOR AMERICAN STUDIES 1706 NEW HAMPSHIRE AVE NW WASHINGTON,DC 20009	None	501C 3	PUBLIC CHARITY	5,000
OPEN DOOR MINISTRIES P O BOX 18018 DENVER,CO 80218	None	501C 3	PUBLIC CHARITY	10,000
COLO COUNCIL ECONOMIC EDUC 3443 S GALENA ST STE 190 DENVER,CO 80231	None	501C 3	PUBLIC CHARITY	10,000
Total ▶ 3a				1,852,748

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EXCEL INSTITUTE 3050 RICHARD ALLEN CT DENVER,CO 80205	None	501C 3	EDUCATIONAL (SCHOOL)	324,560
VALOR CHRISTIAN SCHOOLS 3775 E GRACE BLVD HIGHLANDS RANCH,CO 80126	None	501C 3	EDUCATIONAL (SCHOOL)	422,677
GRAHAM MEMORIAL PRESBYTERIAN CHURCH 959 C AVENUE CORONADO,CA 92118	None	501C 3	PUBLIC CHARITY	20,000
HOPE HOUSE OF COLORADO P O BOX 740568 ARVADA,CO 80006	None	501C 3	PUBLIC CHARITY	10,000
INDEPENDENCE INSTITUTE 727 E 16TH AVE DENVER,CO 80203	None	501C 3	PUBLIC CHARITY	13,500
Total ▶ 3a				1,852,748

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LAMB'S PLAYERS THEATRE P O BOX 182229 CORONADO,CA 92178	None	501C 3	PUBLIC CHARITY	3,000
NORTH LITTLETON PROMISE P O BOX 3543 LITTLETON,CO 80161	None	501C 3	PUBLIC CHARITY	5,011
RESTORATION OUTREACH PROG P O BOX 632 AURORA,CO 80040	None	501C 3	PUBLIC CHARITY	8,000
STRONG CROSS RANCH 5885 ALLISON ST STE 176 ARVADA,CO 80001	None	501C 3	PUBLIC CHARITY	15,000
STUDENT MOBILIZATION INC P O BOX 567 CONWAY,AR 72033	None	501C 3	PUBLIC CHARITY	15,000
Total ▶ 3a				1,852,748

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
TRAGEDY ASSISTANCE PROGRAM FOR SURV 3033 WILSON BLVD STE 630 ARLINGTON,VA 22201	None	501C 3	PUBLIC CHARITY	20,000
ASIAN HOPE 2727 BRYANT ST STE 230 DENVER,CO 80211	None	501C 3	PUBLIC CHARITY	8,000
CLOTHES TO KIDS OF DENVER P O BOX 100874 DENVER,CO 80250	None	501C 3	PUBLIC CHARITY	2,000
ENVIRONMENTL LEARN FOR KIDS P O BOX 21679 DENVER,CO 80221	None	501C 3	PUBLIC CHARITY	2,000
FRIENDS FOR YOUTH 28101 E QUINCY AVE WATKINS,CO 80137	None	501C 3	PUBLIC CHARITY	5,000
Total ▶ 3a				1,852,748

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
POPULATION WE P O BOX 1144 FRANKLIN,TN 37065	None	501C 3	PUBLIC CHARITY	10,000
SPIRIT OF LIBERTY FDN P O BOX 20000 RANCHO SANTA FE,CA 92067	None	501C 3	PUBLIC CHARITY	25,000
DENVER SEMINARY 6399 S SANTA FE DR LITTLETON,CO 80120	None	501C 3	EDUCATIONAL (SCHOOL)	22,000
DENVER URBAN MINISTRIES 1717 E COLFAX AVE DENVER,CO 80218	None	501C 3	PUBLIC CHARITY	5,000
DENVER STREET SCHOOL P O BOX 140069 DENVER,CO 80214	None	501C 3	EDUCATIONAL (SCHOOL)	40,000
Total ▶ 3a				1,852,748

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DOWNING STREET FOUNDATION 5150 E YALE CIR STE 303 DENVER,CO 80222	None	501C 3	PUBLIC CHARITY	15,000
MILE HIGH MINISTRIES 913 N WYANDOT DENVER,CO 80204	None	501C 3	PUBLIC CHARITY	62,000
SECOND GLANCE MINISTRIES P O BOX 440208 AURORA,CO 80044	None	501C 3	PUBLIC CHARITY	250,000
ADVENTURES IN MISSIONS P O BOX 742570 ATLANTA,GA 30374	None	501C 3	PUBLIC CHARITY	13,000
CHURCH RESOURCE MINISTRIES 1240 N LAKEVIEW AVE STE 120 ANAHEIM,CA 92807	None	501C 3	PUBLIC CHARITY	3,000
Total ▶ 3a				1,852,748

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DENVER WORKS 5725 E 39TH AVE DENVER,CO 80207	None	501C 3	PUBLIC CHARITY	5,000
DREAM CENTER DENVER 4640 PECOS ST STE B DENVER,CO 80211	None	501C 3	PUBLIC CHARITY	10,000
FULL COUNT BASEBALL MINISTRY 781 WOODBURY RD JACKSON,MS 39206	None	501C 3	PUBLIC CHARITY	2,000
GLOBAL SERVICE OFFICE P O BOX 20425 BOULDER,CO 80308	None	501C 3	PUBLIC CHARITY	22,000
PROVIDENCE NETWORK 801 LOGAN ST DENVER,CO 80203	None	501C 3	PUBLIC CHARITY	30,000
Total ▶ 3a				1,852,748

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ROCK OF SOUTHWEST 12472 W BELLEVIEW AVE LITTLETON,CO 80127	None	501C 3	PUBLIC CHARITY	10,000
TRANSFORMATIONAL LEADERSHIP FORUM P O BOX 4665 GREENWOOD VILLAGE,CO 80155	None	501C 3	PUBLIC CHARITY	3,000
URBAN SKYE P O BOX 385 LITTLETON,CO 80160	None	501C 3	PUBLIC CHARITY	20,000
SEEDS OF HOPE CHARITBL TR 3801 E FLORIDA AVE STE 909 DENVER,CO 80210	None	501C 3	PUBLIC CHARITY	40,000
ALLIANCE DEFENDING FREEDOM 15100 N 90TH ST SCOTTSDALE,AZ 85260	None	501C 3	PUBLIC CHARITY	5,000
Total			▶ 3a	1,852,748

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CITY IMPACT 1035 N 33RD ST LINCOLN,NE 68503	None	501C 3	PUBLIC CHARITY	10,000
FELLOWSHIP OF CHRISTIAN ATHLETES 8701 LEEDS RD KANSAS CITY,MO 64129	None	501C 3	PUBLIC CHARITY	1,000
JOHN PAUL II ADVENTURE INST P O BOX 528 BERTHOUD,CO 80513	None	501C 3	PUBLIC CHARITY	30,000
OPPORTUNITY INTERNATIONAL 550 W VAN BUREN STE 200 CHICAGO,IL 60607	None	501C 3	PUBLIC CHARITY	2,000
Total ▶ 3a				1,852,748

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions)
11 Other revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a ORDINARY INC-PAULS RE OPP			14	204,736	
b OTHER INCOME-CEDAR ROCK			14	-586	
c OTHER INCOME-NEWPORT ASIA			14	-2,467	
d OTHER INCOME-RAPTOR GLBL			14	2	
e PAULS RE OPP K-1 LINE 20V	236000	185,828			
f RENTAL INCOME-711 A AVE			16	68,071	

TY 2015 Accounting Fees Schedule

Name: TYL FOUNDATION

EIN: 84-1256356

Software ID: 15000324

Software Version: 2015v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Sprinkle & Associates LLC	67,520	22,500	0	45,020

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Depreciation Schedule

Name: TYL FOUNDATION

EIN: 84-1256356

Software ID: 15000324

Software Version: 2015v3.0

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
3050 RICHARD ALLEN CT	2007-08-08	356,680	75,832	SL	2 56 %	9,145			
BUILDING IMPROVEMENT-RA	2007-10-16	116,241	24,213	SL	2 56 %	2,980			
BUILDING IMPROVEMENT-RA	2008-06-01	70,137	13,412	SL	2 56 %	1,798			
BUILDING IMPROVEMENT-RA	2010-11-23	13,184	1,704	SL	2 56 %	338			
BUILDING IMPROVEMENT-RA	2011-12-15	6,282	638	SL	2 56 %	161			
970 C AVENUE, CORONADO	2013-02-15	300,000	21,483	SL	2 56 %	7,692			
711 A AVENUE, CORONADO	2016-06-16	4,006,562		SL	1 67 %	66,789			
711 A AVENUE - IMPROVEMTS	2016-09-28	18,690		SL	0 76 %	142			

TY 2015 General Explanation Attachment**Name:** TYL FOUNDATION**EIN:** 84-1256356**Software ID:** 15000324**Software Version:** 2015v3.0**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1		Part VII-B Question 5a (4) on page 6	Expenditure Responsibility Statement

TY 2015 Legal Fees Schedule**Name:** TYL FOUNDATION**EIN:** 84-1256356**Software ID:** 15000324**Software Version:** 2015v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	3,933	0	0	0

TY 2015 Other Assets Schedule**Name:** TYL FOUNDATION**EIN:** 84-1256356**Software ID:** 15000324**Software Version:** 2015v3.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
EXCEL INSTITUTE TAX EXEMPT ED FACILITY	1,196,725	1,182,303	1,312,524
R E LEASED TO TAX EXEMPT CHURCH-NO RENT	3,290,336	3,282,644	3,311,819
R E TEMPORARILY RENTED		13,258,321	13,325,252

TY 2015 Other Expenses Schedule**Name:** TYL FOUNDATION**EIN:** 84-1256356**Software ID:** 15000324**Software Version:** 2015v3.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSPECTION FEES	260			
INSURANCE	2,825			
K-1 OTHER DEDUCTIONS	15,326			
K-1 PORTFOLIO DEDUCTIONS	227,519	227,519		
POSTAGE	210			
RENTAL INCOME-RELATED EXPENSES	42,951	42,951		

TY 2015 Other Income Schedule**Name:** TYL FOUNDATION**EIN:** 84-1256356**Software ID:** 15000324**Software Version:** 2015v3.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ORDINARY INC-PAULS RE OPP	204,736	204,736	
OTHER INCOME-CEDAR ROCK	-586	-586	
OTHER INCOME-NEWPORT ASIA	-2,467	-2,467	
OTHER INCOME-RAPTOR GLBL	2	2	
PAULS RE OPP K-1 LINE 20V	185,828		
RENTAL INCOME-711 A AVE	68,071	68,071	

TY 2015 Other Liabilities Schedule**Name:** TYL FOUNDATION**EIN:** 84-1256356**Software ID:** 15000324**Software Version:** 2015v3.0

Description	Beginning of Year - Book Value	End of Year - Book Value
Payroll Tax Withholding	73	73
Security deposits		4,000

TY 2015 Other Professional Fees Schedule**Name:** TYL FOUNDATION**EIN:** 84-1256356**Software ID:** 15000324**Software Version:** 2015v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
UNION BANK CUSTODIAL FEES	5,198	5,198	0	0

TY 2015 Taxes Schedule**Name:** TYL FOUNDATION**EIN:** 84-1256356**Software ID:** 15000324**Software Version:** 2015v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF EXCISE TAX EXTENSION PYMT	25,000			
K-1 FOREIGN TAXES PAID	75,749	75,749		